



Indiana State Teachers' Retirement Fund

FRANK O'BANNON, Governor
WILLIAM E. CHRISTOPHER, Ph.D., Executive Director

150 West Market Street, Suite 300
Indianapolis, IN 46204-2809

Telephone: (317) 232-3860
Toll-Free: (888) 286-3544
FAX: (317) 232-3882
TTD: (317) 233-3306

December 18, 2001

Home Page: <http://www.in.gov/trf>
E-mail: trf@state.in.us

Dear Employer,

Teachers' Retirement Fund is changing to a new computer system application. With this change comes changes to the language for Quarterly Wage and Contribution Reports. The language on the *Primary and Secondary Education Retirement Payment Transmittal*, (State Form 26716-enclosed) has also changed slightly. These changes are listed below.

- ⇒ **Three-percent (3%) employee contributions** are now referred to as **Mandatory Post-Tax Contributions**.
- ⇒ **Three-percent (3%) employer pick-up** is now referred to as **Mandatory Pre-Tax Contributions**.
- ⇒ **Total EOR contributions** are now listed as **Total Mandatory Contributions**.
- ⇒ **Total Mandatory Contributions is the sum of Mandatory Pre-Tax Contributions and Mandatory Post-Tax Contributions and should reflect three-percent (3%) of the total wages.**
- ⇒ **Employee Voluntary** is now referred to as **Employee Voluntary Post-Tax Contributions**.
- ⇒ **ERP** is now listed as **Employer Share**.

On July 1, 2001, the Employer Share and FSP rate were changed from 8.5% to 9.0%. (Enclosed is a copy of the notice concerning this change sent earlier in the year.)

Additionally, schools who report on paper should note that reports must be remitted in **social security number order**. **This does not apply to schools reporting on diskette.**

Thank you for your continued help and support.

Sincerely,

Signed by William E. Christopher, Ph.D.

William E. Christopher, Ph.D.
Executive Director



Primary and Secondary Education Retirement Payment Transmittal

State Form 26716 (R9 / 2-02)
Approved by the State Board of Accounts 2002

Indiana State Teachers' Retirement Fund
150 West Market St., Suite 300
Indianapolis, IN 46204-2809
Telephone: (317) 232-3860 / (888) 286-3544
Fax #: (317) 232-3882
Home page: www.in.gov/trf

INSTRUCTIONS

1. Complete requested information
2. Sign and date the report
3. Attach your payment to the report
4. Use the reverse side to list checks
5. Forward your report and payment to the Fund by the due date

Reporting units are ineligible to receive any distribution of money from the State of Indiana if this report and the retirement payment are not received by the due date.

Name of Unit		Account Number	
Period covered: SCHOOL YEAR: July 1, _____ to June 30, _____ QUARTER: <input type="checkbox"/> 1 st July 1 / Sept. 30 – Payment Due October 15 th <input type="checkbox"/> 2 nd Oct 1 / Dec 31 – Payment Due January 15 th <input type="checkbox"/> 3 rd Jan 1 / Mar 31 – Payment Due April 15 th <input type="checkbox"/> 4 th Apr 1 / Jun 30 – Payment Due July 15 th			
RETIREMENT PAYMENT			
	P-31 TOTALS	PAYMENT	DIFFERENCE (Please Explain)
TOTAL WAGES	_____		
MANDATORY POST-TAX CONTRIBUTIONS @ 3% (EMPLOYEE CONTRIBUTIONS)	_____		
MANDATORY PRE-TAX CONTRIBUTIONS @ 3% (EMPLOYER PICK-UP)	_____		
TOTAL MANDATORY CONTRIBUTIONS	_____	_____	_____
EMPLOYEE VOLUNTARY POST-TAX CONTRIBUTIONS	_____	_____	_____
EMPLOYER SHARE (ERP) @ 9%	_____	_____	_____
FSP WAGES	_____		
FSP CONTRIBUTIONS @ 9%	_____	_____	_____
TOTAL TEACHERS	_____		
TOTAL SERVICE DAYS	_____		
I hereby certify that the quarterly gross salary, annuity account contribution, and retirement funding are correct for the teachers and administrators who are eligible for membership and service credit in the Indiana State Teachers' Retirement Fund.			
Signature of School Corporation Treasurer or Township Trustee		Date Signed	
Contact Person	Telephone Number	Fax Number	

NOTE: If you have any changes of address or key personnel to report, please attach the appropriate changes.



Indiana State Teachers' Retirement Fund

ALERT!

School Superintendents:

School Corporation Retirement Fund Contacts:

Understanding that local school districts need the following information for budget deliberation, this message is being sent.

The employer rate for members of the 1996 Fund is 9% effective July 1, 2001, payable September 30, 2001 (on or before October 15, 2001). If you have questions concerning this information, please call 1-888-286-3544.

Further clarification of the status of recent legislation will be forwarded as soon as legal deliberations are complete.

William E. Christopher, Director